

# JOURNAL

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CLIENT THE MULLOCH SUPERANNUATION FUND

YEAR END 30 JUNE 2022

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
June 22	Income Tax payable	850/004	5099	00		
	Sunset Account - ATO	880			5099	00
June 22	MULLOCH GLOBAL FUNDS Closed	62506/0000/	1079	70		
	VANGUARD Aust Gov Bonds	61800/VAUB	845	45		
	AIRLIE Aust STATE FUND	61800/MLC	1230	55		
	BENNELONG Gov. Aust EQUITY	61800/BENV	2728	38		
	FRANKLIN GLOBAL CHARIT	61800/FRT	95	42		
	KAPSTRUM ABSOLUTE RETURN	61800/KAP	937	69		
	MCCORMIE DYNAMIC BOND FUND	61800/MQD	46	72		
	✓ Income Opportunities	61800/MIO	179	33		
	MULLOCH GLOBAL FUND	61800/MGC	1343	92		
	PIMCO GLOBAL FUND	61800/PLM	255	02		
	T. ROWE PRICE GLOBAL	61800/TRPW	592	82		
	WALTER SCOTT GLOBAL	61800/WSC	2366	52		
	MULLOCH GLOBAL FUNDS	23900/MGF			1079	70
	VANGUARD Aust Gov Bonds	23800/VAUB			845	45
	AIRLIE Aust STATE FUND	23800/MLC			1230	55
	BENNELONG Gov Aust EQUITY	23800/BENV			2728	38
	FRANKLIN GLOBAL CHARIT	23800/FRT			95	42
	KAPSTRUM ABS. RETURN	23800/KAP			937	69
	MCCO. DYNAMIC BOND	23800/MQDB			46	72
	✓ Income Opp	23800/MQO			179	33
	MULLOCH GLOBAL FUND	23800/MGC			1343	92
	PIMCO GLOBAL FUND	23800/PLM			255	02
	T. ROWE PRICE GLOBAL	23800/TRPW			592	82
	WALTER SCOTT GLOBAL	23800/WSC			2366	52